

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 18,04,000/- to COMMISSIONER, PLANING AND DEVELOPMENT OF GODAVARI BASIN

Orders - Issued.

FINANCE ( EBS.IX ) DEPARTMENT

G.O.Rt.No.: 467

Dated: 18-09-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

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ORDER:

In pursuance of the orders issued in references read above, the COMMISSIONER, PLANING AND DEVELOPMENT OF GODAVARI BASIN is hereby issued a Budget Release Order for an amount of Rs.18,04,000/- (Rupees Eighteen Lakhs Four Thousand) Non -Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY, AUGUST and SEPTEMBER - 2014 under the following schemes

(Rs. in thousands)

| S.No.   | Head of Account           | Charged/<br>Voted | Provision in<br>BE<br>(Jun, Jul, Aug<br>& Sep-2014) | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>-priated | Total Provision<br>in BE<br>(Jun, Jul, Aug<br>& Sep-2014) | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|---|---------------------------|-------------------|---|-------------------------------------|---------------------------------|---|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Canals and Distributaries<br>Procedure of Drawal of Funds: LOC<br>Drawing Officer: Concerned DDO<br>Remarks: |                           |                   |   |                                     |                                 |   |                                 |                             |                                |
| 1   | 2700-01-174-00-27-270-272 | V                 | 54,00   | ..                                  | ..                              | 54,00   | 40,50                           | 10,96                       | 2,54                           |
| Scheme Name: Dam and Appurtenant Works<br>Procedure of Drawal of Funds: LOC<br>Drawing Officer: Concerned DDO<br>Remarks: |                           |                   |   |                                     |                                 |   |                                 |                             |                                |
| 2   | 2700-01-172-00-26-270-272 | V                 | 91,16   | ..                                  | ..                              | 91,16   | 16,78                           | 7,08                        | 67,30                          |
| Total   |                           |                   | 1,45,16   | ..                                  | ..                              | 1,45,16   | 57,28                           | 18,04                       | 69,84                          |

The ( IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

N. Siva Sankar

Secretary to Government

To

IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT

COMMISSIONER, PLANING AND DEVELOPMENT OF GODAVARI BASIN

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.